

CITY OF KALAMUNDA
 SUMMARY OF CREDITORS
 FOR THE PERIOD ENDED 30 SEPTEMBER 2023



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/01/2022	\$5,594	\$3,516	\$39,601	\$1,717,452	\$1,766,162
28/02/2022	-\$1,654	\$12,226	\$30,770	\$3,648,772	\$3,690,114
31/03/2022	-\$1,485	\$219	\$22,348	\$1,413,351	\$1,434,433
30/04/2022	\$2,530	\$12,025	\$373,313	\$823,839	\$1,211,706
31/05/2022	\$15,273	-\$109	\$37,503	\$2,287,836	\$2,340,503
30/06/2022	\$27,909	\$198,473	\$736,473	\$4,751,558	\$5,714,414
31/07/2022	\$8,803	\$17,018	\$504,750	\$806,352	\$1,336,922
31/08/2022	-\$2,452	\$13,770	\$594,707	\$3,664,488	\$4,270,513
30/09/2022	\$2,537	\$49,258	\$22,547	\$591,431	\$665,773
31/10/2022	-\$238	\$132	\$18,354	\$909,064	\$927,312
30/11/2022	\$29,915	\$4,976	\$10,266	\$3,309,116	\$3,354,273
31/12/2022	\$0	\$21,796	\$111,299	\$621,740	\$754,835
31/01/2023	\$1,187	\$10,305	\$100,642	\$975,048	\$1,087,183
28/02/2023	\$35,200	\$999	\$152,816	\$3,693,029	\$3,882,044
31/03/2023	-\$812	\$692	\$106,848	\$1,092,313	\$1,199,040
30/04/2023	\$151	-\$226	\$15,819	\$723,190	\$738,935
31/05/2023	\$719	\$347	\$315,107	\$2,152,430	\$2,468,602
30/06/2023	\$43,966	\$38,213	\$194,970	\$4,702,313	\$4,979,775
31/07/2023	\$458	\$3,425	\$373,481	\$845,652	\$1,223,015
31/08/2023	\$161	\$0	\$4,235	\$2,530,496	\$2,534,892
30/09/2023	\$161	-\$337	\$10,608	\$630,308	\$640,740

Comment

- > 90 days Original invoices for Truck Centre WA not received for processing
- > 60 days Original invoices for Synergy and credit notes for Synergy & Truck Centre WA not received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jan-22	\$ 4,358,064	8	368	376
Feb-22	\$ 4,591,444	9	413	422
Mar-22	\$ 9,411,316	18	683	701
Apr-22	\$ 5,220,542	12	477	489
May-22	\$ 6,515,833	12	520	532
Jun-22	\$ 5,714,414	14	548	562
Jul-22	\$ 7,498,782	10	599	609
Aug-22	\$ 3,449,174	16	376	392
Sep-22	\$ 7,849,057	9	491	500
Oct-22	\$ 3,925,356	10	493	503
Nov-22	\$ 4,621,981	12	557	569
Dec-22	\$ 7,742,756	9	428	437
Jan-23	\$ 3,343,012	11	505	516
Feb-23	\$ 3,703,877	7	474	481
Mar-23	\$ 7,413,007	15	579	594
Apr-23	\$ 4,423,113	10	531	541
May-23	\$ 4,951,443	7	491	498
Jun-23	\$ 6,500,612	12	500	512
Jul-23	\$ 7,288,991	14	547	561
Aug-23	\$ 5,452,411	11	498	509
Sep-23	\$ 6,598,317	8	500	508

*Excludes net staff payroll
 *Creditors on 30 day terms are paid on the 28th of the month following.
 *Local suppliers are paid on 14 day terms.

